

## MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

Debtor Name: Richard Braude

Case No: 19-16221

Business Name: \_\_\_\_\_

For the Month & Year (1/05, etc.): Jan 2022

1/22

### BUSINESS INCOME:

(1)	Actual Income from Sales & Service	\$	<u>1522</u>
(2)	Other (Specify)	\$	
(3)	Other (Specify)	\$	
(4)	Total Actual Income (1+2+3)	\$	<u>1522</u>

### ACTUAL BUSINESS EXPENSE PAID

(5)	Rent/Lease	\$	<u>7</u>
(6)	Utilities (Electricity, Gas, Water&Sewer)	\$	<u>450</u>
(7)	Telephone	\$	
(8)	Insurance	\$	<u>2915</u>
(9)	Wages for Employees	\$	
(10)	Wages for Self/Owner(s)	\$	
(11)	Taxes	\$	
(12)	Gas and Fuel for Business Vehicles	\$	
(13)	Other (Specify) <u>Repairs</u>	\$	<u>3110</u>
(14)	Other (Specify)	\$	<u>550</u>
(15)	Other (Specify)	\$	
(16)	Total Actual Business Expenses Paid Or	\$	<u>7025</u>
	(sum of 5 through 16)		

(17)	Net Business Income/Loss (line 4-Line 16)	\$	<u>8200</u>
(18)	Net Wages From Regular Employment-Del	\$	
(19)	Net Wages From Regular Employment-Spr	\$	
(20)	Amount Carried Over From Last Month	\$	<u>5550</u>
(21)	Total Net Monthly Income (sum of 17 thr	\$	<u>13750</u>

### PERSONAL

(22)	Rent/Mortgage	\$	<u>3000</u>
(23)	Utilities (gas, electric, water, sewer, fuel)	\$	<u>1450</u>
(24)	Telephone	\$	<u>240</u>
(25)	Food	\$	<u>1845</u>
(26)	Transportation (fuel, tolls, parking)	\$	<u>240</u>
(27)	Other (specify) <u>PCIS</u>	\$	<u>220</u>
(28)	Other (specify)	\$	
(29)	Other (specify)	\$	
(30)	Other (specify)	\$	
(31)	Other (specify)	\$	
(32)	Total Actual Personal Expenses Paid (22	\$	<u>5685</u>

### NET INCOME (LOSS)

(33)	Gross Excess Income (line 21 - line 32)	\$	<u>6065</u>
(34)	MONTHLY CHAPTER 13 PLAN PAYMENT	\$	<u>1000</u>
(35)	Net Excess Income (line 33 - line 34)	\$	<u>5065</u>

carry amount on line 35 to next month line 20

EXHIBIT D

## MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

Debtor Name: Richard Braude  
Case No: 19-16221  
Business Name: \_\_\_\_\_  
For the Month & Year (1/05, etc.): 2/22

### BUSINESS INCOME:

(1) Actual Income from Sales & Service \$ 15,225  
(2) Other (Specify) \$ \_\_\_\_\_  
(3) Other (Specify) \$ \_\_\_\_\_  
(4) Total Actual Income (1+2+3) \$ 15,225

### ACTUAL BUSINESS EXPENSE PAID

(5) Rent/Lease \$ \_\_\_\_\_  
(6) Utilities (Electricity, Gas, Water & Sewer) \$ 490  
(7) Telephone \$ \_\_\_\_\_  
(8) Insurance \$ 2915  
(9) Wages for Employees \$ \_\_\_\_\_  
(10) Wages for Self/Owner(s) \$ \_\_\_\_\_  
(11) Taxes \$ \_\_\_\_\_  
(12) Gas and Fuel for Business Vehicles \$ \_\_\_\_\_  
(13) Other (Specify) Repair \$ 5700  
(14) Other (Specify) \$ 550  
(15) Other (Specify) \$ \_\_\_\_\_  
(16) Total Actual Business Expenses Paid Or \$ 9125  
(sum of 5 through 16)

(17) Net Business Income/Loss (line 4-Line 16) \$ 6100  
(18) Net Wages From Regular Employment-Del \$ \_\_\_\_\_  
(19) Net Wages From Regular Employment-Spr \$ \_\_\_\_\_  
(20) Amount Carried Over From Last Month \$ 5965  
(21) Total Net Monthly Income (sum of 17 thr \$ 12065

### PERSONAL

(22) Rent/Mortgage \$ 3000  
(23) Utilities (gas, electric, water, sewer, fuel) \$ 1415  
(24) Telephone \$ 260  
(25) Food \$ 1965  
(26) Transportation (fuel, tolls, parking) \$ 450  
(27) Other (specify) \$ 515  
(28) Other (specify) \$ \_\_\_\_\_  
(29) Other (specify) \$ \_\_\_\_\_  
(30) Other (specify) \$ \_\_\_\_\_  
(31) Other (specify) \$ \_\_\_\_\_  
(32) Total Actual Personal Expenses Paid (22 \$ 7605

### NET INCOME (LOSS)

(33) Gross Excess Income (line 21 - line 32) \$ 4460  
(34) MONTHLY CHAPTER 13 PLAN PAYMENTS \$ -100  
(35) Net Excess Income (line 33 - line 34) \$ 4360  
carry amount on line 35 to next month line 20

EXHIBIT D